

Form <b>F-66 (IA-2)</b> (5-8-2013)					
STATE OF IOWA  2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013  CITY OF <u>          MONTICELLO          </u> , IOWA DUE: December 1, 2013		16205300400000 Monticello City Clerk 200 E First Street Monticello, IA 52310  <i>(Please correct any error in name, address, and ZIP Code)</i>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,207,353		1,207,353	1,208,049
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,207,353		1,207,353	1,208,049
Delinquent property taxes		0		0	
TIF revenues		954,563		954,563	895,000
Other city taxes		576,649	0	576,649	540,180
Licenses and permits		15,898	0	15,898	12,980
Use of money and property		194,858	13,393	208,251	214,545
Intergovernmental		860,935	90,100	951,035	2,353,942
Charges for fees and service		583,406	1,364,327	1,947,733	1,890,991
Special assessments		33,067	7,843	40,910	21,906
Miscellaneous		264,853	61,096	325,949	315,051
Other financing sources		1,628,184	135,978	1,764,162	2,382,996
Total revenues and other sources		6,319,766	1,672,737	7,992,503	9,835,640
Expenditures and Other Financing Uses					
Public safety		1,463,960	0	1,463,960	1,531,098
Public works		523,741	0	523,741	672,413
Health and social services		0	0	0	
Culture and recreation		561,152	0	561,152	596,102
Community and economic development		143,022	0	143,022	118,131
General government		437,900	0	437,900	443,493
Debt service		1,128,656	0	1,128,656	1,136,743
Capital projects		1,716,184	0	1,716,184	3,134,906
Total governmental activities expenditures		5,974,615	0	5,974,615	7,632,886
Business type activities		0	1,154,238	1,154,238	1,413,557
Total ALL expenditures		5,974,615	1,154,238	7,128,853	9,046,443
Other financing uses, including transfers out		1,435,969	328,193	1,764,162	1,881,995
Total ALL expenditures/And other financing uses		7,410,584	1,482,431	8,893,015	10,928,438
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-1,090,818	190,306	-900,512	-1,092,798
Beginning fund balance July 1, 2012		3,291,189	938,548	4,229,737	3,291,189
Ending fund balance June 30, 2013		2,200,371	1,128,854	3,329,225	2,198,391
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 407 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 5,125,000	Other long-term debt		\$ 100,517
Revenue debt		\$ 710,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 9,188,523
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			Oct 16, 2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Sally Hinrichsen, City Clerk		→	319	465-3577	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF MONTICELLO			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	673,574	322,799		210,980			1,207,353			1,207,353	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	673,574	322,799			210,980	0	0	1,207,353		T01	1,207,353	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	673,574	322,799			210,980	0	0	1,207,353			1,207,353	6
7	TIF revenues			954,563				954,563		T01	954,563	7	
	Other city taxes												
8	Utility tax replacement excise taxes	20,818	13,175		4,873			38,866		T15	38,866	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	220,252						220,252		T15	220,252	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	1,754	855		411			3,020		T19	3,020	12	
13	Hotel/motel tax	706						706		T19	706	13	
14	Other local option taxes	313,805						313,805		T09	313,805	14	
15	TOTAL OTHER CITY TAXES	557,335	14,030	0	5,284	0	0	576,649	0		576,649	15	
16	Section B - LICENSES AND PERMITS	15,898						15,898		T29	15,898	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	11,655	3,991	8,309	834	10,111	2,359	37,259	13,393	U20	50,652	18	
19	Rents and royalties	157,599						157,599		U40	157,599	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	169,254	3,991	8,309	834	10,111	2,359	194,858	13,393		208,251	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants	1,134				80,766		81,900		B89	81,900	27	
28	Community development block grants							0		B50	0	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants					275,166		275,166	90,100	B79	365,266	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	1,134	0	0	0	355,932	0	357,066	90,100		447,166	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		363,527					363,527		C46	363,527	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	7,827				36,689		44,516		C89	44,516	49
50	Iowa Department of Transportation	4,431				1,250		5,681		C89	5,681	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	12,258	363,527	0	0	37,939	0	413,724	0		413,724	60
61												61
62	Local grants and reimbursements											62
63	County contributions	264						264			264	63
64	Library service	15,691						15,691		D89	15,691	64
65	Township contributions	57,492				12,522		70,014		D89	70,014	65
66	Fire/EMT service					4,176		4,176		D89	4,176	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	73,447	0	0	0	16,698	0	90,145	0		90,145	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	86,839	363,527	0	0	410,569	0	860,935	90,100		951,035	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	423,077	A91	423,077	73
74	Sewer							0	542,245	A8Ø	542,245	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	370,050	A81	370,050	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	28,955	A80	28,955	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	14,277						14,277		A89	14,277	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges	411,463						411,463		A89	411,463	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges	32,521					5,174	37,695		A03	37,695	98
99	Library charges	3,871						3,871		A89	3,871	99
100	Park, recreation, and cultural charges	108,054						108,054		A61	108,054	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Loan Payback					8,046		8,046			8,046	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	570,186	0	0	0	8,046	5,174	583,406	1,364,327		1,947,733	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>					33,067		33,067	7,843	U01	40,910	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	19,097				132,222	2,683	154,002		U99	154,002	108
109	Deposits and sales/fuel tax refunds	26,056				53,600		79,656	8,200	U99	87,856	109
110	Sale of property and merchandise	2,755						2,755	43,816	U11	46,571	110
111	Fines							0		U30	0	111
112	Internal service charges	1,022						1,022		NR	1,022	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Miscellaneous	24,947				2,460		27,407	9,080		36,487	114
115	Sales Tax Collection	11						11			11	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	73,888	0	0	0	188,282	2,683	264,853	61,096		325,949	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF MONTICELLO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	2,146,974	704,347	962,872	217,098	650,075	10,216	4,691,582	1,536,759		6,228,341	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	526,785			167,215	55,033		749,033	135,978		885,011	127
128	<i>Internal TIF loans and transfers in</i>			101,026	743,644	34,481		879,151			879,151	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	526,785	0	101,026	910,859	89,514	0	1,628,184	135,978		1,764,162	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	2,673,759	704,347	1,063,898	1,127,957	739,589	10,216	6,319,766	1,672,737		7,992,503	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	862,049	439,657	211,509	11,454	1,508,045	258,475	3,291,189	938,548		4,229,737	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	3,535,808	1,144,004	1,275,407	1,139,411	2,247,634	268,691	9,610,955	2,611,285		12,222,240	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	413,543	101,379					514,922		E62	514,922	2
3	Purchase of land and equipment	42,868						42,868		G62	42,868	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	104,797						104,797		E24	104,797	13
14	Purchase of land and equipment	193,969						193,969		G24	193,969	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	482,561	92,963					575,524		E32	575,524	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	2,763						2,763		E66	2,763	21
22	Purchase of land and equipment	26,142						26,142		G66	26,142	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	170						170		E32	170	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	2,805						2,805		E89	2,805	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	1,269,618	194,342	0	0	0	0	1,463,960			1,463,960	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	11,037	366,209					377,246		E44	377,246	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation	71,590						71,590		E44	71,590	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	43,320						43,320		E01	43,320	59
60	Purchase of land and equipment	18,285						18,285		G01	18,285	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	10,596	2,704					13,300		E89	13,300	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	154,828	368,913	0	0	0	0	523,741			523,741	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
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119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<div> <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	134,613	15,539					150,152		E52	150,152	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	170,183	10,465					180,648		E61	180,648	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	125,908	5,910					131,818		E61	131,818	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	51,129	7,609					58,738		E03	58,738	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	34,129	5,667					39,796		E61	39,796	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	515,962	45,190	0	0	0	0	561,152			561,152	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation			143,022				143,022		E89	143,022	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	0	0	143,022	0	0	0	143,022			143,022	154
155	<div>TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"</div>											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	12,263	1,015					13,278		E29	13,278	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	137,506	40,823					178,329		E23	178,329	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	14,206						14,206		E25	14,206	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	232,087						232,087		E31	232,087	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	396,062	41,838	0	0	0	0	437,900			437,900	176
177	<b>Section G — DEBT SERVICE</b>				1,128,656			1,128,656			1,128,656	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	1,128,656	0	0	1,128,656			1,128,656	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Flood Buyouts Comercial and Residential					543,701		543,701			543,701	184
185	Street Construciton & Repairs					397,151		397,151			397,151	185
186	Other Capital Improvement Projects					775,332		775,332			775,332	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	1,716,184	0	1,716,184			1,716,184	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,716,184	0	1,716,184			1,716,184	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	2,336,470	650,283	143,022	1,128,656	1,716,184	0	5,974,615			5,974,615	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF MONTICELLO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS							
Line No.	Item description	General  (a)	Special revenue  (b)	TIF Special revenue  (c)	Debt service  (d)	Capital projects  (e)	Permanent Fund  (f)	Total current governmental (Sum of cols. (a) through (f))  (g)	Proprietary  (h)	Code	GRAND TOTAL (Sum of col. (h))  (i)	Line No.		
197	Section I — BUSINESS TYPE ACTIVITIES											197		
198	Water — Current operation										252,596	E91	252,596	198
199	Purchase of land and equipment											G91	0	199
200	Construction											F91	0	200
201	Sewer and sewage disposal — Current operation										308,319	E80	308,319	201
202	Purchase of land and equipment											G80	0	202
203	Construction											F80	0	203
204	Electric — Current operation											E92	0	204
205	Purchase of land and equipment											G92	0	205
206	Construction											F92	0	206
207	Gas Utility — Current operation											E93	0	207
208	Purchase of land and equipment											G93	0	208
209	Construction											F93	0	209
210	Parking — Current operation											E60	0	210
211	Purchase of land and equipment											G60	0	211
212	Construction											F60	0	212
213	Airport — Current operation											E01	0	213
214	Purchase of land and equipment											G01	0	214
215	Construction											F01	0	215
216	Landfill/Garbage — Current operation										388,167	E81	388,167	216
217	Purchase of land and equipment											G81	0	217
218	Construction											F81	0	218
219	Hospital — Current operation											E36	0	219
220	Purchase of land and equipment											G36	0	220
221	Construction											F36	0	221
222	Transit — Current operation											E94	0	222
223	Purchase of land and equipment											G94	0	223
224	Construction											F94	0	224
225	Cable TV, telephone, Internet — Current operation											E03	0	225
226	Purchase of land and equipment											G03	0	226
227	Housing authority — Current operation											E50	0	227
228	Purchase of land and equipment											G50	0	228
229	Construction											F50	0	229
230	Storm water — Current operation										2,801	E80	2,801	230
231	Purchase of land and equipment											G80	0	231
232	Construction											F80	0	232
233													233	
234													234	
235													235	
236													236	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF MONTICELLO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								135,978		135,978	242
243	Enterprise Capital Projects								66,377		66,377	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								1,154,238		1,154,238	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	2,336,470	650,283	143,022	1,128,656	1,716,184	0	5,974,615	1,154,238		7,128,853	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	556,818						556,818	328,193		885,011	255
256	Internal TIF loans/repayments and transfers out			743,644		135,507		879,151			879,151	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	556,818	0	743,644	0	135,507	0	1,435,969	328,193		1,764,162	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	2,893,288	650,283	886,666	1,128,656	1,851,691	0	7,410,584	1,482,431		8,893,015	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								1,128,854		1,128,854	269
270	<b>Total ending fund balance June 30, 2013</b>	642,520	493,721	388,741	10,755	395,943	268,691	2,200,371	1,128,854		3,329,225	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	3,535,808	1,144,004	1,275,407	1,139,411	2,247,634	268,691	9,610,955	2,611,285		12,222,240	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF MONTICELLO

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$ 18,320
Highways.....	M44 2,607		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62 17,671		
Sewerage.....	M80		
Sanitation.....	M81 90,081		
All other.....	M89 \$ \$ 93,256		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 1,498,648

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U 815,000	29U	39U 105,000	49U	49U	49U 710,000	49U	I89 30,477
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
9. Other-Specify backhoe lease	19U 20,537	29U	39U 10,020	49U	49U	49U	49U 10,517	I89 593
10. 2004 & 2008B GO Urban Ren	19U 2,530,000	29U	39U 395,000	49U 2,135,000	49U	49U	49U	I89 94,830
11. 2006 GO Corp	19U 205,000	29U	39U 50,000	49U 155,000	49U	49U	49U	I89 8,012
12. 2008A & 2010 GO refunding	19U 1,480,000	29U	39U 230,000	49U 1,250,000	49U	49U	49U	I89 44,988
13. A/port FBO Purchase	19U 100,000	29U	39U 10,000	49U	49U	49U	49U 90,000	I89 3,266
14. 2011 & 2012 GO Bond	19U 1,865,000	29U	39U 280,000	49U 1,585,000	49U	49U	49U	I89 22,326
Total long-term debt	7,015,537	0	1,080,020	5,125,000	0	710,000	100,517	204,492

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	183,770,468	x .05 = \$	9,188,523

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)		
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	10,755	\$	298,662	3,020,215	3,329,632
	REMARKS					V98

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